

Central Bank Survey^{1,2}: December 2013 - December 2014

(Rs million)

	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
Net Foreign Assets	103,497.9	102,921.4	108,544.3	110,343.1	114,721.2	117,055.2	119,619.6	121,075.7	123,260.4	120,753.0	119,694.9	117,839.0	122,735.5
Claims on Nonresidents	103,588.6	103,056.8	108,803.3	110,599.6	114,974.1	117,312.1	119,944.7	121,350.9	123,535.4	121,023.8	119,863.6	118,004.0	122,902.9
less: Liabilities to Nonresidents	90.7	135.4	259.0	256.5	252.9	256.9	325.0	275.1	275.0	270.8	168.7	165.0	167.4
Claims on Other Depository Corporations	2,715.7	3,505.6	3,459.2	3,529.4	3,453.9	2,412.4	2,414.3	1,784.5	2,049.4	2,089.3	2,102.1	2,294.0	2,467.9
Net Claims on Central Government	-10,932.7	-13,197.9	-12,463.6	-13,387.7	-17,897.1	-16,472.5	-18,912.3	-19,181.2	-20,865.0	-24,581.2	-22,626.2	-19,870.7	-20,743.4
Claims on Central Government	6,797.8	6,826.1	6,653.6	6,638.0	6,548.2	6,228.1	6,228.2	6,072.3	5,894.5	5,657.0	5,100.9	4,666.7	4,203.0
less: Liabilities to Central Government ³	17,730.5	20,023.9	19,117.2	20,025.7	24,445.4	22,700.6	25,140.5	25,253.5	26,759.5	30,238.2	27,727.0	24,537.3	24,946.4
Claims on Other Sectors	172.7	134.8	146.2	154.8	158.5	161.9	159.6	117.3	129.5	134.7	140.0	139.4	152.2
Claims on Other Financial Corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Claims on State and Local Government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Claims on Public Non-Financial Corporations	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Claims on Private Sector	171.9	134.0	145.4	154.0	157.7	161.1	158.8	116.5	128.7	133.9	139.2	138.6	151.4
Monetary Base	62,350.0	58,668.7	64,091.7	62,483.5	62,070.4	62,582.0	62,137.0	64,802.2	66,521.8	63,788.9	65,201.0	63,358.1	67,933.6
Currency in Circulation	30,127.7	27,335.8	26,937.4	26,769.0	26,721.2	26,022.3	26,344.9	27,338.8	26,980.2	26,570.9	26,596.0	27,232.0	32,530.9
Liabilities to Other Depository Corporations	31,894.8	31,264.0	37,062.2	35,626.7	35,263.9	36,480.7	35,505.5	37,346.3	39,448.0	37,043.0	38,406.8	36,009.5	35,269.7
Liabilities to Other Sectors	327.6	68.9	92.1	87.7	85.3	79.0	286.6	117.2	93.6	175.0	198.2	116.6	133.0
Other Liabilities to Other Depository Corporations	10,796.4	13,159.0	13,223.4	15,184.0	15,739.7	17,279.8	17,166.0	15,862.5	14,261.5	13,025.7	13,481.6	17,057.1	17,351.4
Deposits and Securities Other than Shares, Excluded from Monetary Base	1,887.1	1,635.2	1,584.5	1,692.6	1,601.1	2,004.8	1,965.2	1,991.0	1,904.6	1,872.9	1,868.8	1,992.9	2,036.8
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Securities other than Shares Included in Broad Money	1,818.7	1,566.7	1,518.8	1,626.9	1,542.1	1,945.8	1,906.2	1,932.0	1,845.6	1,813.9	1,809.8	1,933.9	1,977.8
Deposits Excluded from Broad Money	67.5	67.5	64.8	64.8	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1
Securities other than Shares Excluded from Broad Money	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	20,881.1	20,473.0	21,487.8	21,928.3	21,797.0	22,086.2	22,650.3	21,679.9	22,462.7	20,288.9	18,978.1	18,191.7	17,271.9
Other Items (Net)	-461.1	-571.8	-701.2	-648.7	-771.7	-795.7	-637.4	-539.3	-576.4	-580.5	-218.6	-198.0	18.4

¹ The Central Bank Survey(CBS) is derived from the sectoral balance sheet of the Bank of Mauritius.

² Following IMF recommendations in January 2013, with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government, extra-budgetary units and social security funds, as well as their holdings of Bank of Mauritius securities, which were formerly classified as "Deposits and Securities Other than Shares, Excluded from Monetary Base".

Figures may not add up to totals due to rounding.

Source: Statistics Division.